Mutasi Rekening

Rekening: IDR 7561818007 - YAYASAN CAHAYA SUNNAH (QURBAN) (1001)
Cabang: ID0010424

Periode: 01-10-2013 s/d 03-10-2013
Total Debet (dlm Periode): 503,027,000.00
Total Kredit (dlm Periode): 523,675,715.00

Saldo Ril per 03-10-2013: 1,037,508,451.60

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	1/10/2013 5:59	1/10/2013	FT132747V4PR\BNK		0	300,000.00	213
2	1/10/2013 6:23	1/10/2013	FT13274CP8G9\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
3	1/10/2013 7:14	1/10/2013	FT132744QW19\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
4	1/10/2013 7:43	1/10/2013	FT1327470LY0\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
5	1/10/2013 7:56	1/10/2013	FT13274ZBDYL\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
6	1/10/2013 8:06	1/10/2013	FT13274WPLJZ\C98	BSM ATM Transfer To 7561818007		50,000.00	213
7	1/10/2013 8:22	1/10/2013	FT132749GQ66\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
8	1/10/2013 8:27	1/10/2013	TT13274MC3VY\C12	BIAYA KURBAN NTT		1,500,000.00	52
9	1/10/2013 8:28	1/10/2013	TT13274D7ZPJ\A06	TEBAR QURBAN AN AGUSNI		1,500,000.00	52
10	1/10/2013 8:29	1/10/2013	FT13274V75D6\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
11	1/10/2013 8:40	1/10/2013	TT13274RP86R\A80	Setoran Tunai		1,500,000.00	52
12	1/10/2013 8:41	1/10/2013	FT13274D1XHM\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
13	1/10/2013 8:53	1/10/2013	FT132745Q3PB\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
14	1/10/2013 8:53	1/10/2013	FT132745QC11\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
15	1/10/2013 9:01	1/10/2013	FT13274G00ML\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
16	1/10/2013 9:10	1/10/2013	FT13274FQCLH\G73	BSM ATM Transfer to BSM 7561818007		1,500,000.00	213
17	1/10/2013 9:12	1/10/2013	FT13274PYH68\BNK	Trf PRIMA to BSM - Prima		1,650,000.00	213
18	1/10/2013 9:12	1/10/2013	FT13274S9Z65\G73	BSM ATM Transfer to BSM 7561818007		1,500,000.00	213
19	1/10/2013 9:14	1/10/2013	FT13274452MB\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
20	1/10/2013 9:16	1/10/2013	TT13274GZQV1\A23	ENDAH W		150,000.00	52

21	1/10/2013 9:20	1/10/2013	TT13274CGT2W\A34	Setoran Tunai	1,500,000.00	52
22	1/10/2013 9:28	1/10/2013	FT132742R97R\C90	BSM ATM Transfer To 7561818007	1,500,000.00	213
23	1/10/2013 9:33	1/10/2013	FT132740QWZ8\BNK	Trf PRIMA to BSM - Prima	200,000.00	213
24	1/10/2013 9:36	1/10/2013	TT132747D56N\A57	YAYASAN CAHAYA SUNNAH	1,500,000.00	52
25	1/10/2013 9:39	1/10/2013	FT132744C232\E54	BSM ATM Transfer To 7561818007	1,500,000.00	213
26	1/10/2013 9:39	1/10/2013	FT13274HT601\E54	BSM ATM Transfer To 7561818007	500,000.00	213
27	1/10/2013 9:42	1/10/2013	FT132741GW2C\BNK	23	1,500,000.00	213
28	1/10/2013 9:48	1/10/2013	FT13274D4ZHH\BNK	4.52E+11	1,500,000.00	213
29	1/10/2013 9:52	1/10/2013	TT132741QT1C\C04	KORBAN NTT (HWN KAMBING)	1,500,000.00	52
30	1/10/2013 9:53	1/10/2013	TT132749VBG1\C04	KORBAN NTT (HWN KAMBING)	1,500,000.00	52
31	1/10/2013 9:54	1/10/2013	FT13274KS32F\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
32	1/10/2013 10:09	1/10/2013	TT13274J7TSH\C59	QURBAN NTT AN SUDIRJO ABJUL	1,500,000.00	52
33	1/10/2013 10:13	1/10/2013	FT13274J3R8D\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
34	1/10/2013 10:19	1/10/2013	FT13274ZS64M\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
35	1/10/2013 10:25	1/10/2013	FT1327428MPT\A72	Qurban NTT	1,500,000.00	213
36	1/10/2013 10:25	1/10/2013	FT132743SSR3\A01	qurban NTT (kambing)	1,500,000.00	213
37	1/10/2013 10:40	1/10/2013	FT132743LMJK\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
38	1/10/2013 10:43	1/10/2013	FT13274HBNF4\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
39	1/10/2013 10:43	1/10/2013	FT13274R98MM\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
40	1/10/2013 10:48	1/10/2013	FT13274LCHK5\D74	BSM ATM Transfer To 7561818007	1,500,000.00	213
41	1/10/2013 10:52	1/10/2013	FT13274R0X45\BNK	Trf PRIMA to BSM - Prima	200,000.00	213
42	1/10/2013 10:54	1/10/2013	TT13274PCGVQ\G58	QURBAN AN RUKIAH	1,500,000.00	52
43	1/10/2013 10:55	1/10/2013	TT132743TR3N\G58	QURBAN AN NAZAR	1,500,000.00	52
44	1/10/2013 11:06	1/10/2013	TT13274HNS9N\A78	KURBAN KAMBING/YULIA UNGSINOWATI	1,500,000.00	52
45	1/10/2013 11:09	1/10/2013	FT13274DH5L1\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
46	1/10/2013 11:12	1/10/2013	FT132742SMFL\BNK	ATMB Transfer To BSM 7561818007	10,000,000.00	213
47	1/10/2013 11:19	1/10/2013	TT132747FHKK\A35	Setoran Tunai	1,500,000.00	52
48	1/10/2013 11:25	1/10/2013	TT13274K1YSJ\E15	QURBAN NTT	1,500,000.00	52
49	1/10/2013 11:26	1/10/2013	TT13274PHC07\E15	QURBAN NTT	1,500,000.00	52
50	1/10/2013 11:27	1/10/2013	TT132740SKPM\E15	QURBAN NTT	1,500,000.00	52
51	1/10/2013 11:27	1/10/2013	TT13274X64V9\E15	QURBAN NTT	1,500,000.00	52
52	1/10/2013 11:30	1/10/2013	FT13274LZ33L\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
53	1/10/2013 11:32	1/10/2013	TT132740MT7W\B36	Setoran Tunai	2,300,000.00	52
54	1/10/2013 11:35	1/10/2013	TT132749VJHP\D90	QRBN SPI NTT 7ORG,KHTN MSL KMNPERA	10,500,000.00	52

55	1/10/2013 11:37	1/10/2013	FT132742NH1K\A22	BSM ATM Transfer To 7561818007		1,500,000.00	213
56	1/10/2013 11:37	1/10/2013	TT13274G7VJ4\A70	Setoran Tunai		1,500,000.00	52
57	1/10/2013 11:40	1/10/2013	TT13274H03Z0\A76	KORBAN UNTUK NTT		1,500,000.00	52
58	1/10/2013 11:44	1/10/2013	TT13274J20LQ\B35	Setoran Tunai		400,000.00	52
59	1/10/2013 11:45	1/10/2013	TT13274GT53T\G36	CHITANAN ANAK NTT		500,000.00	52
60	1/10/2013 11:46	1/10/2013	TT13274WZ8S3\G36	QURBAN UTK NTT		1,500,000.00	52
61	1/10/2013 11:47	1/10/2013	TT132743GQNY\A05	Setoran Tu	1,500,000.00		52
62	1/10/2013 11:47	1/10/2013	TT132743GQNY\A05	Setoran Tunai		1,500,000.00	52
63	1/10/2013 11:48	1/10/2013	FT132744K5C0\A39	AP YUNEL RAHMI		1,500,000.00	52
64	1/10/2013 11:48	1/10/2013	TT13274TZTFK\A05	QURBAN AN ROSSZELLY		1,500,000.00	52
65	1/10/2013 11:51	1/10/2013	FT1327433MZ0\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
66	1/10/2013 11:51	1/10/2013	FT13274430HY\G36	BSM ATM Transfer to BSM 7561818007		500,000.00	213
67	1/10/2013 11:52	1/10/2013	FT132747NR7S\BNK	ATMB Transfer To BSM 7561818007		100,000.00	213
68	1/10/2013 11:52	1/10/2013	FT13274D9SS4\G36	BSM ATM Transfer to BSM 7561818007		1,500,000.00	213
69	1/10/2013 11:53	1/10/2013	FT13274DRB0N\BNK	ATMB Transfer To BSM 7561818007		100,000.00	213
70	1/10/2013 11:56	1/10/2013	FT13274546VR\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
71	1/10/2013 12:36	1/10/2013	FT13274L38TG\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
72	1/10/2013 12:36	1/10/2013	TT132747STWZ\B37	Setoran Tunai		1,500,000.00	52
73	1/10/2013 12:38	1/10/2013	TT13274T80BS\B90	QURBAN ACHMAD SAID METOYUDAN MGI		1,500,000.00	52
74	1/10/2013 12:40	1/10/2013	FT13274FTV1Y\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
75	1/10/2013 12:50	1/10/2013	FT13274JLD60\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
76	1/10/2013 12:54	1/10/2013	FT13274BM759\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
77	1/10/2013 13:01	1/10/2013	FT13274B8BB3\F19	QURBAN NTT AN MERI ZANARIA		1,500,000.00	52
78	1/10/2013 13:01	1/10/2013	TT13274M3ZHB\E82	Setoran Tunai		1,700,000.00	52
79	1/10/2013 13:03	1/10/2013	FT132747HZ8X\B67	BSM ATM Transfer To 7561818007		1,500,000.00	213
80	1/10/2013 13:07	1/10/2013	TT13274XQVW4\E37	QRBAN KAMBING NY SURYA		1,500,000.00	52
81	1/10/2013 13:11	1/10/2013	FT13274WMPX8\BNK	ATMB Transfer To BSM 7561818007		3,000,000.00	213
82	1/10/2013 13:12	1/10/2013	TT132740M6MX\E25	Setoran Tunai		1,000,000.00	52
83	1/10/2013 13:26	1/10/2013	FT132740VBY7\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
84	1/10/2013 13:27	1/10/2013	FT132748ZR6R\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
85	1/10/2013 13:31	1/10/2013	FT13274495TP\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
86	1/10/2013 13:41	1/10/2013	TT1327469F4F\D32	Setoran Tunai		1,500,000.00	52
87	1/10/2013 13:43	1/10/2013	TT13274HY04X\A95	KURBAN KAMBING DNA KHITAN YATIM		2,000,000.00	52
88	1/10/2013 13:45	1/10/2013	FT13274372VQ\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	213

89	1/10/2013 13:45	1/10/2013	FT13274YBLQ0\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
90	1/10/2013 13:52	1/10/2013	FT13274K1XS6\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
91	1/10/2013 14:16	1/10/2013	FT13274DP5XN\BNK	ATMB Transfer To BSM 7561818007	100,000.00	213
92	1/10/2013 14:19	1/10/2013	FT1327411QVS\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
93	1/10/2013 14:19	1/10/2013	FT132746WSPF\A77	BSM ATM Transfer To 7561818007	1,500,000.00	213
94	1/10/2013 14:29	1/10/2013	TT1327459PP7\A20	Setoran Tunai	1,500,000.00	52
95	1/10/2013 14:36	1/10/2013	TT13274MP854\A06	AIZA DJAUZA SINTA	100,000.00	52
96	1/10/2013 14:49	1/10/2013	FT132743KSQN	QURBAN NTT KAMBING-ADJI ASMARA	1,500,000.00	213
97	1/10/2013 14:49	1/10/2013	FT13274SCRF7	QURBAN NTT KAMBING-HERSIATI	1,500,000.00	213
98	1/10/2013 14:54	1/10/2013	TT13274DMQGN\A81	Setoran Tunai	1,500,000.00	52
99	1/10/2013 15:01	1/10/2013	FT13274WZQN7\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
100	1/10/2013 15:20	1/10/2013	TT1327493KF9\A74	KHITAN ANAK NTT	500,000.00	52
101	1/10/2013 15:21	1/10/2013	TT132749DGK8\A74	KRBAN NTT KAMBING	1,500,000.00	52
102	1/10/2013 15:22	1/10/2013	FT13274BL2FP\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
103	1/10/2013 15:24	1/10/2013	FT13274RHJHT\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
104	1/10/2013 15:37	1/10/2013	TT132740K1JP\B94	QURBAN AN ROSNETI	1,500,000.00	52
105	1/10/2013 15:59	1/10/2013	FT132741C2G4\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
106	1/10/2013 16:10	1/10/2013	FT13274G8VMW\BNK	451	1,500,000.00	213
107	1/10/2013 16:13	1/10/2013	FT13274DH0M8\BNK	ATMB Transfer To BSM 7561818007	500,000.00	213
108	1/10/2013 16:15	1/10/2013	FT13274FTKP0\BNK	ATMB Transfer To BSM 7561818007	1,000,000.00	213
109	1/10/2013 16:19	1/10/2013	FT132747DGMN\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
110	1/10/2013 16:28	1/10/2013	FT132745LXQX\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
111	1/10/2013 16:57	1/10/2013	FT132749N2M6\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
112	1/10/2013 17:05	1/10/2013	FT13274W8516\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
113	1/10/2013 17:20	1/10/2013	FT13274T8P96\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
114	1/10/2013 17:36	1/10/2013	FT13274BPJZZ\BNK	ATMB Transfer To BSM 7561818007	1,600,000.00	213
115	1/10/2013 17:37	1/10/2013	FT13274PVM42\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
116	1/10/2013 17:41	1/10/2013	FT132747XVPR	Qurban ke NTT	1,500,000.00	213
117	1/10/2013 17:54	1/10/2013	FT13274J4N93\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
118	1/10/2013 18:15	1/10/2013	FT13274LG9S3\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	213
119	1/10/2013 18:35	1/10/2013	FT13274VNDCG\BNK	ATMB Transfer To BSM 7561818007	500,000.00	213
120	1/10/2013 18:47	1/10/2013	FT13274MQ6F7\BNK	ATMB Transfer To BSM 7561818007	500,000.00	213
121	1/10/2013 19:05	1/10/2013	FT132740NRCR\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
122	1/10/2013 19:34	1/10/2013	FT13274LYLQJ\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213

123	1/10/2013 19:48	1/10/2013	FT13274X9CK8\B34	Sigit Dipuro		1,500,000.00	213
124	1/10/2013 19:50	1/10/2013	FT13274Y94TQ\B34	Deva Yudha Prasetya Utama		1,500,000.00	213
125	1/10/2013 19:54	1/10/2013	FT13274DSYCC\A80	QurbanNTT Hafid+Apon Hafanah		3,000,000.00	213
126	1/10/2013 19:59	1/10/2013	FT13274F9X30\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
127	1/10/2013 20:09	1/10/2013	FT13274F104X\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
128	1/10/2013 20:10	1/10/2013	FT13274MZBL5\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
129	1/10/2013 21:05	1/10/2013	FT132747L3KL\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
130	2/10/2013 0:41	1/10/2013	FT13274M80XN\D92	QURBAN NTT SAPI KEL SATYA P		10,000,000.00	213
131	2/10/2013 4:55	2/10/2013	FT13275654CX\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
132	2/10/2013 6:18	2/10/2013	FT132758SLH0\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
133	2/10/2013 6:33	2/10/2013	FT13275GK3D2\BNK	ATMB Transfer To BSM 7561818007		1,000,000.00	213
134	2/10/2013 6:34	2/10/2013	FT13275NTV9J\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
135	2/10/2013 6:50	2/10/2013	FT13275ZSG9W\A23	NTT		1,500,000.00	213
136	2/10/2013 6:57	2/10/2013	FT13275QXBG4\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
137	2/10/2013 7:31	2/10/2013	FT13275LCXKH\F20	kurban NTT an. Daru Setyawan		1,504,648.00	213
138	2/10/2013 7:46	2/10/2013	FT13275QD82N\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
139	2/10/2013 7:57	2/10/2013	FT1327502Q8L\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
140	2/10/2013 8:14	2/10/2013	TT13275J1317\A93	Setoran Tunai		1,500,000.00	52
141	2/10/2013 8:23	2/10/2013	TT13275FXTMQ\A39	Setoran Tunai		1,500,000.00	52
142	2/10/2013 8:28	2/10/2013	TT13275GVK2W\A68	SETOR O/ JANE		500,000.00	52
143	2/10/2013 8:33	2/10/2013	FT13275WJXKC	RTGS-MAN	500,000,000.00		201
144	2/10/2013 8:33	2/10/2013	TT13275FZCNR	FEE RTGS M	25,000.00		998
145	2/10/2013 8:36	2/10/2013	FT13275TTMB5\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
146	2/10/2013 8:37	2/10/2013	TT132758F39Y\A82	KURBAN KAMBING NTT EKANOVA LASSOEY		1,500,000.00	52
147	2/10/2013 8:39	2/10/2013	FT13275WSPCC\BNK	Trf PRIMA to BSM - Prima		1,550,000.00	213
148	2/10/2013 8:42	2/10/2013	FT13275G3SC5\BNK	0		1,500,000.00	213
149	2/10/2013 8:53	2/10/2013	FT132755RSTX\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
150	2/10/2013 9:04	2/10/2013	FT132754FG79\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	213
151	2/10/2013 9:08	2/10/2013	FT13275WQM6V\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
152	2/10/2013 9:10	2/10/2013	FT13275CB4L8\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
153	2/10/2013 9:11	2/10/2013	FT13275MG3M9\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
154	2/10/2013 9:22	2/10/2013	TT13275SPVCP\F10	QURBAN NTT#KAMBING#ERWIN M#SBY		1,500,000.00	52
155	2/10/2013 9:24	2/10/2013	TT132750HXXJ\F10	QURBAN NTT#KAMBING#QETIEK S#SBY		1,500,000.00	52
156	2/10/2013 9:24	2/10/2013	TT132757S649\F10	KHITANAN NTT#500.000#ERWIN M#SBY		500,000.00	52

157	2/10/2013 9:25	2/10/2013	FT13275V09D5\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
158	2/10/2013 9:27	2/10/2013	TT13275NW06L\C67	Setoran Tunai		1,500,000.00	52
159	2/10/2013 9:28	2/10/2013	FT13275426TJ\BNK	ATMB Transfer To BSM 7561818007		2,000,000.00	213
160	2/10/2013 9:33	2/10/2013	TT132750D8MP\A72	Setoran Tunai		1,500,000.00	52
161	2/10/2013 9:34	2/10/2013	TT132750R7Z9\A72	Setoran Tunai		150,000.00	52
162	2/10/2013 9:36	2/10/2013	TT13275M5PBB\C63	BYR HEWAN QURBAN		1,500,000.00	52
163	2/10/2013 9:38	2/10/2013	FT1327543BS5\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
164	2/10/2013 9:42	2/10/2013	FT132752ZFT4\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
165	2/10/2013 9:42	2/10/2013	TT13275XX8N9\B34	QURBAN NTT		1,500,000.00	52
166	2/10/2013 9:46	2/10/2013	TT132758S5M3\A01	QUBAN I ORG/SARAH NABILA AULIA		1,500,000.00	52
167	2/10/2013 9:49	2/10/2013	FT13275LZTPM\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
168	2/10/2013 9:50	2/10/2013	TT13275XX8N9\B34	QURBAN N	1,500,000.00		52
169	2/10/2013 9:51	2/10/2013	TT13275W6NKS\B34	QURBAN NTT RATNA FERYANI		1,500,000.00	52
170	2/10/2013 9:52	2/10/2013	FT13275DDJD4\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
171	2/10/2013 9:53	2/10/2013	TT132752Y2WF\B34	QURBAN NTT AIMAR RACHMAN		1,500,000.00	52
172	2/10/2013 9:59	2/10/2013	FT13275K7PFJ\B31	Qurban NTT		1,500,000.00	213
173	2/10/2013 10:00	2/10/2013	FT13275XBD6K\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
174	2/10/2013 10:00	2/10/2013	TT13275NK9D1\C99	DANA KURBAN NTT		1,500,000.00	52
175	2/10/2013 10:08	2/10/2013	FT13275G9JWD\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
176	2/10/2013 10:15	2/10/2013	FT132750TPKS\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
177	2/10/2013 10:17	2/10/2013	TT132759XHRG\A08	PRTISIPASI PROG HWN QURBAN DI NTT		1,500,000.00	52
178	2/10/2013 10:21	2/10/2013	FT132757Y01N\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
179	2/10/2013 10:22	2/10/2013	TT13275CDB15\D89	Setoran Tunai		2,000,000.00	52
180	2/10/2013 10:25	2/10/2013	FT132753JWYL\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
181	2/10/2013 10:26	2/10/2013	7561818007.ATM.FEE.(	Biaya Admi	2,000.00		961
182	2/10/2013 10:28	2/10/2013	FT132754ZWZC\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
183	2/10/2013 10:30	2/10/2013	FT1327518KY4\BNK	7561818		100,000.00	213
184	2/10/2013 10:32	2/10/2013	FT13275JZ0RL\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
185	2/10/2013 10:34	2/10/2013	TT13275YVFL2\A72	Setoran Tunai		1,500,000.00	52
186	2/10/2013 10:38	2/10/2013	FT13275FT4GN\C73	WAIVE		1,700,000.00	52
187	2/10/2013 10:39	2/10/2013	FT13275Z4M0Y\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
188	2/10/2013 10:45	2/10/2013	FT13275998YT\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
189	2/10/2013 10:49	2/10/2013	FT132751X3BN\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
190	2/10/2013 10:49	2/10/2013	TT13275Z2C51\B28	KURBAN NTT		1,500,000.00	52

191	2/10/2013 10:53	2/10/2013	TT13275SR6WJ\C67	Setoran Tunai	1,500,000.00	52
192	2/10/2013 10:55	2/10/2013	FT13275DL51P\B74	BSM ATM Transfer To 7561818007	1,500,000.00	213
193	2/10/2013 11:02	2/10/2013	FT13275W8KKJ\BNK	ATMB Transfer To BSM 7561818007	10,000,000.00	213
194	2/10/2013 11:05	2/10/2013	FT13275G81F3\BNK	ATMB Transfer To BSM 7561818007	10,000,000.00	213
195	2/10/2013 11:06	2/10/2013	FT13275PQSGK\BNK	ATMB Transfer To BSM 7561818007	10,000,000.00	213
196	2/10/2013 11:07	2/10/2013	FT13275ZG465\A39	BSM ATM Transfer To 7561818007	1,500,000.00	213
197	2/10/2013 11:12	2/10/2013	FT132750FMT0\BNK	ATMB Transfer To BSM 7561818007	4,000,000.00	213
198	2/10/2013 11:12	2/10/2013	FT13275X30WD\A86	BSM ATM Transfer To 7561818007	1,500,000.00	213
199	2/10/2013 11:13	2/10/2013	TT13275XYV19\B72	QURBAN 1 KAMBNG AN NAFI TAMAMI	1,500,000.00	52
200	2/10/2013 11:14	2/10/2013	TT132757GW51\B72	QURBAN 1 KMBNG AN FARIDA SIREGAR	1,500,000.00	52
201	2/10/2013 11:24	2/10/2013	TT132754CVZB\E37	BACHRUMSYAH 1KMBG 2/10/13	1,500,000.00	52
202	2/10/2013 11:32	2/10/2013	TT13275HWVYZ\C67	Setoran Tunai	300,000.00	52
203	2/10/2013 11:34	2/10/2013	FT13275J40W1\BNK	7561818	1,500,000.00	213
204	2/10/2013 11:44	2/10/2013	TT13275JCTLF\C01	Setoran Tunai	1,900,000.00	52
205	2/10/2013 11:49	2/10/2013	FT13275S4LTL\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
206	2/10/2013 11:50	2/10/2013	FT13275W2H71\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
207	2/10/2013 11:57	2/10/2013	FT13275CJQQ8\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
208	2/10/2013 12:14	2/10/2013	FT13275D6JJP\BNK	Trf PRIMA to BSM - Prima	1,600,000.00	213
209	2/10/2013 12:15	2/10/2013	FT13275DVJFP\BNK	Trf PRIMA to BSM - Prima	500,000.00	213
210	2/10/2013 12:30	2/10/2013	FT132756N1W4\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
211	2/10/2013 12:43	2/10/2013	FT13275060JR\BNK	ATMB Transfer To BSM 7561818007	2,500,000.00	213
212	2/10/2013 12:45	2/10/2013	TT13275D64ZT\C24	Setoran Tunai	1,500,000.00	52
213	2/10/2013 12:49	2/10/2013	FT13275435LN\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
214	2/10/2013 12:57	2/10/2013	TT13275RD21S\B28	QURBAN/HERLITA JOESINDA	1,500,000.00	52
215	2/10/2013 13:12	2/10/2013	FT13275LPH09\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
216	2/10/2013 13:24	2/10/2013	TT13275FBYXT\D33	KORBAN KAMBING U/ NTT	1,500,000.00	52
217	2/10/2013 13:25	2/10/2013	FT13275QN7HW\BNK	ATMB Transfer To BSM 7561818007	1,450,000.00	213
218	2/10/2013 13:25	2/10/2013	FT13275V6VN6\BNK	8.57E+09	1,500,001.00	213
219	2/10/2013 13:30	2/10/2013	TT13275XJFTW\B76	QURBAN NTT AN M.HAERUDIN	1,500,000.00	52
220	2/10/2013 13:37	2/10/2013	FT132753SL4M\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
221	2/10/2013 13:43	2/10/2013	FT13275TQ0N2\A61	QURBAN NTT	3,000,000.00	52
222	2/10/2013 13:47	2/10/2013	FT13275FJ29N\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
223	2/10/2013 13:49	2/10/2013	FT13275CMQRD\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
224	2/10/2013 13:50	2/10/2013	FT13275ZY6W4\BNK	Trf PRIMA to BSM - Prima	100,000.00	213

225	2/10/2013 13:51	2/10/2013	TT132757YSB4\A05	QURBAN DAN KHITANAN	3,200,000.00	52
226	2/10/2013 13:52	2/10/2013	FT13275DDC6G\A46	Qurban NTT Rodja TV	1,500,000.00	213
227	2/10/2013 13:52	2/10/2013	TT13275FDW57\A46	Setoran Tunai	1,600,000.00	52
228	2/10/2013 13:54	2/10/2013	TT13275S2N6V\B76	Setoran Tunai	1,500,000.00	52
229	2/10/2013 13:55	2/10/2013	FT1327531L2Y\BNK	ATMB Transfer To BSM 7561818007	10,000,000.00	213
230	2/10/2013 13:56	2/10/2013	FT13275D80ZR\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
231	2/10/2013 13:59	2/10/2013	TT13275FWLTZ\A73	SUNAT/KHITAN	250,000.00	52
232	2/10/2013 14:00	2/10/2013	TT132751XWG0\A73	QURBAN	1,500,000.00	52
233	2/10/2013 14:00	2/10/2013	TT132753BS9Q\A35	QURBAN NTT/KAMBING	1,500,000.00	52
234	2/10/2013 14:05	2/10/2013	FT132754LVF4\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
235	2/10/2013 14:05	2/10/2013	TT132751L0LD\A35	Setoran Tunai	1,500,000.00	52
236	2/10/2013 14:14	2/10/2013	TT1327506Z5S\B76	QURBAN NTT	1,500,000.00	52
237	2/10/2013 14:15	2/10/2013	FT132756HKZQ\BNK	ATM Mandiri Transfer To 7561818007	1,500,000.00	213
238	2/10/2013 14:18	2/10/2013	TT13275RXTDQ\A39	Setoran Tunai	1,500,000.00	52
239	2/10/2013 14:20	2/10/2013	TT132750XGH1\F20	UTK KURBA AN A.FATONI	1,500,000.00	52
240	2/10/2013 14:26	2/10/2013	TT13275T7MV1\B35	Setoran Tunai	1,500,000.00	52
241	2/10/2013 14:30	2/10/2013	FT13275FZ6CS\BNK	ATM Mandiri Transfer To 7561818007	1,500,000.00	213
242	2/10/2013 14:30	2/10/2013	FT13275J80LH\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	213
243	2/10/2013 14:31	2/10/2013	TT132757ZH09\A21	STR O/ SYAEFUL	1,500,000.00	52
244	2/10/2013 14:31	2/10/2013	TT13275D49L1\E44	Setoran Tunai	1,500,000.00	52
245	2/10/2013 14:44	2/10/2013	FT13275CQQPB\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
246	2/10/2013 14:47	2/10/2013	TT13275R6JHJ\D77	Setoran Tunai	1,500,000.00	52
247	2/10/2013 15:06	2/10/2013	FT13275YGFT8\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
248	2/10/2013 15:10	2/10/2013	FT132752PNBX	khitanan-YULIN FEBRIANI	500,001.00	213
249	2/10/2013 15:10	2/10/2013	FT13275QMPG4	qurban ntt-YULIN FEBRIANI	1,500,001.00	213
250	2/10/2013 15:18	2/10/2013	TT132757HGPZ\A35	SUNATAN NTT	500,000.00	52
251	2/10/2013 15:19	2/10/2013	TT13275HYDXX\A35	QURBAN NTT	1,500,000.00	52
252	2/10/2013 15:26	2/10/2013	FT13275DY7B4\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
253	2/10/2013 15:34	2/10/2013	FT13275WW7LL\F20	BSM ATM Transfer To 7561818007	1,500,000.00	213
254	2/10/2013 15:48	2/10/2013	FT13275D37WB	QURBAN NTT JENIS HEWAN KAMBING	1,500,000.00	213
255	2/10/2013 15:49	2/10/2013	FT13275N2PHN	LUTFIAH	1,500,000.00	213
256	2/10/2013 15:49	2/10/2013	FT13275XCRD2	SRI YUNARTI	1,500,000.00	213
257	2/10/2013 15:50	2/10/2013	FT13275073KM	MOCHAMMAD ARDIAN- khitanan	500,000.00	213
258	2/10/2013 15:57	2/10/2013	FT13275NBZ6P\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213

259	2/10/2013 15:59	2/10/2013	FT13275Q70MF	Tebar Qurban untuk NTTBUDINI KUSWAR	1,500,000.00	213
260	2/10/2013 16:01	2/10/2013	FT13275RXXGF	Qurban NTT Bambang Setiawan	1,500,000.00	213
261	2/10/2013 16:05	2/10/2013	FT13275B9T8D\BNK	7561818	1,500,000.00	213
262	2/10/2013 16:08	2/10/2013	FT1327528ZNQ\BNK	62912	1,500,000.00	213
263	2/10/2013 16:12	2/10/2013	FT13275TKJ89\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
264	2/10/2013 16:48	2/10/2013	FT132753X0C2\BNK	ATMB Transfer To BSM 7561818007	10,000,000.00	213
265	2/10/2013 16:49	2/10/2013	FT13275NBDV2\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
266	2/10/2013 16:53	2/10/2013	FT132757KC6R\F14	BSM ATM Transfer To 7561818007	100,000.00	213
267	2/10/2013 17:03	2/10/2013	FT13275FTFG7\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
268	2/10/2013 17:06	2/10/2013	FT132752RY84\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
269	2/10/2013 17:23	2/10/2013	FT13275MRTQF\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
270	2/10/2013 17:28	2/10/2013	FT13275R9TBV\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
271	2/10/2013 17:29	2/10/2013	FT13275XJ0XV\BNK	Trf PRIMA to BSM - Prima	200,000.00	213
272	2/10/2013 17:34	2/10/2013	FT132752XFQJ\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
273	2/10/2013 17:34	2/10/2013	FT13275WHY75\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
274	2/10/2013 18:03	2/10/2013	FT13275PXXTZ\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
275	2/10/2013 18:09	2/10/2013	FT13275D6D0V\BNK	ATMB Transfer To BSM 7561818007	3,000,000.00	213
276	2/10/2013 18:33	2/10/2013	FT13275CMHFF\BNK	ATMB Transfer To BSM 7561818007	10,000,000.00	213
277	2/10/2013 18:48	2/10/2013	FT13275DTN73\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
278	2/10/2013 18:48	2/10/2013	FT13275KX7V8\BNK	ATM Mandiri Transfer To 7561818007	1,500,000.00	213
279	2/10/2013 18:49	2/10/2013	FT13275LWL01\BNK	ATMB Transfer To BSM 7561818007	200,000.00	213
280	2/10/2013 19:00	2/10/2013	FT13275ZHTHS\BNK	9	1,500,000.00	213
281	2/10/2013 19:21	2/10/2013	FT13275BL882\BNK	7561818	4,500,000.00	213
282	2/10/2013 19:50	2/10/2013	FT13275KY3CF\A82	qurban utk NTT	1,500,000.00	213
283	2/10/2013 20:00	2/10/2013	FT13275HXVNT\BNK	Trf PRIMA to BSM - Prima	1,600,000.00	213
284	2/10/2013 20:27	2/10/2013	FT13275QDMPG\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
285	2/10/2013 20:28	2/10/2013	FT13275KBQ1H\BNK	ATMB Transfer To BSM 7561818007	150,000.00	213
286	2/10/2013 20:35	2/10/2013	FT13275WLQ6C\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
287	2/10/2013 20:35	2/10/2013	FT13275XP6QN\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213
288	2/10/2013 20:37	2/10/2013	FT132757VRQ5\BNK	ATMB Transfer To BSM 7561818007	300,000.00	213
289	2/10/2013 20:45	2/10/2013	FT1327539MKR\BNK	ATMB Transfer To BSM 7561818007	1,721,064.00	213
290	2/10/2013 20:47	2/10/2013	FT13275FN2GP\A81	qurban NTT	1,500,000.00	213
291	2/10/2013 20:48	2/10/2013	FT13275NPFQY\A72	BSM ATM Transfer To 7561818007	1,600,000.00	213
292	2/10/2013 21:05	2/10/2013	FT132755VHQ7\BNK	ATMB Transfer To BSM 7561818007	1,500,000.00	213

293	2/10/2013 22:21	2/10/2013	FT13275T3Z40\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	213
294	2/10/2013 22:25	2/10/2013	FT13275ZKJXX\BNK	Trf PRIMA to BSM - Prima	100,000.00	213